



IMPREST FUND RECONCILIATION

Period: 0

Imprest Fund Total:		\$ 15,000.00
Checks Outstanding	July 31, 2026	\$ 467.43
Reconciled Checks	July 31, 2026	\$ 3,510.11
Account Balance	July 31, 2026	\$ 11,022.46

Expenditures:

Check Nos.	20283-20285	\$ 3,486.11
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VOID CHECK:

Check Nos	-	\$ -
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FUNDS REQUESTED:	\$ 3,510.11
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